

# State of Arizona



## Campaign Finance Report

**BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA**  
**Committee #: 200602707**

**Treasurer: SWANSON, GREGORY E**  
**600 Peachtree St NE, Fl 3, Atlanta, GA 30308**  
**Phone: (404) 607-5267**  
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### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 10, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$0.00      |
| Total Cash Receipts this Reporting Period:      | \$15,000.00 |
| Total Cash Disbursements this Reporting Period: | \$15,000.00 |
| Cash Balance at End of Reporting Period:        | \$0.00      |

Report ID: 25853

# Summary of Activity

Filed on 10/10/2006

| Income   | Schedule | This Period |        |             | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
|  |          | Cash        | Other  | Total       |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions from Political Committees          | C3       | \$15,000.00 | \$0.00 | \$15,000.00 | \$50,095.30   |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| <b>Total Income</b>                              |          | \$15,000.00 | \$0.00 | \$15,000.00 | \$50,095.30   |

| Expenditures                            | Schedule | This Period |        |             | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
|   |          | Cash        | Other  | Total       |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00      | (\$5,000.00)  |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$15,000.00 | \$0.00 | \$15,000.00 | \$55,095.30   |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| <b>Total Expenditures</b>               |          | \$15,000.00 | \$0.00 | \$15,000.00 | \$50,095.30   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00      | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$15,000.00 |        |             |               |

Schedule C3 - Contributions from political committees

|  |  | Date       | Amount      | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name:                                      | BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA | 08/25/2006 | \$15,000.00 | \$50,095.30   |
| Address:                                   | 600 Peachtree St NE, FI 3, Atlanta, GA 30308                                     |            | Cash        |               |
| Memo:                                      | TRANSFER FROM FEDERAL PAC  |            |             |               |
| Total of Contributions from Committees     |  |            | \$15,000.00 |               |
| Total of Refunds Given                     |  |            | \$0.00      |               |
| Net Total of Contributions from Committees |  |            | \$15,000.00 |               |
|  |  |            |             |               |

Schedule E4 - Other expenses

|   |                                     | Date       | Amount      | Cycle To Date |
|---|-------------------------------------|------------|-------------|---------------|
| Name:   | ARIZONA REPUBLICAN PARTY            | 08/25/2006 | \$15,000.00 | \$20,000.00   |
| Address:  | 3501 N 24th St, , Phoenix, AZ 85016 |            | Cash        |               |
| Total of Other Expenses                         |                                     |            | \$15,000.00 |               |
| Total of Refunds, Rebates, and Credits Received |                                     |            | \$0.00      |               |
| Net Total of Other Expenses                     |                                     |            | \$15,000.00 |               |
|   |                                     |            |             |               |

